

PMC/POC 6 month projection

		Mar-11		Apr-11		May-11		Jun-11		Jul-11		Aug-11
Loans	\$	350,000	\$	375,000	\$	400,000	\$	410,000	\$	420,000	\$	425,000
Inventory	\$	320,000	\$	325,000	\$	330,000	\$	335,000	\$	340,000	\$	345,000
Merchandise Sales	\$	235,000	\$	235,000	\$	235,000	\$	235,000	\$	235,000	\$	235,000
Cost of Goods Sold	\$	130,000	\$	130,000	\$	130,000	\$	130,000	\$	130,000	\$	130,000
Profit on Sales	\$	105,000	\$	105,000	\$	105,000	\$	105,000	\$	105,000	\$	105,000
Pawn Interest	\$	75,000	\$	70,000	\$	70,000	\$	70,000	\$	70,000	\$	70,000
Gross Profit	\$	180,000	\$	175,000	\$	175,000	\$	175,000	\$	175,000	\$	175,000
Payroll	\$	70,000	\$	70,000	\$	70,000	\$	70,000	\$	70,000	\$	70,000
Group Insurance	\$	7,000	\$	7,000	\$	7,000	\$	7,000	\$	7,000	\$	7,000
Rent	\$	22,500	\$	22,500	\$	22,500	\$	22,500	\$	22,500	\$	22,500
Property Insurance	\$	1,800	\$	1,800	\$	1,800	\$	1,800	\$	1,800	\$	1,800
Property Taxes	\$	2,000	\$	2,000	\$	2,000	\$	2,000	\$	2,000	\$	2,000
Utilities	\$	4,000	\$	4,000	\$	4,000	\$	4,000	\$	4,000	\$	4,000
Phone	\$	2,300	\$	2,300	\$	2,300	\$	2,300	\$	2,300	\$	2,300
Security	\$	600	\$	600	\$	600	\$	600	\$	600	\$	600
Office Supplies	\$	1,000	\$	1,000	\$	1,000	\$	1,000	\$	1,000	\$	1,000
Other expenses	\$	10,000	\$	10,000	\$	10,000	\$	10,000	\$	10,000	\$	10,000
Total Expenses	\$	121,200	\$	121,200	\$	121,200	\$	121,200	\$	121,200	\$	121,200
Store Profits	\$	58,800	\$	53,800	\$	53,800	\$	53,800	\$	53,800	\$	53,800
Administration												
Rent	\$	750	\$	750	\$	750	\$	750	\$	750	\$	750
Phones	\$	700	\$	700	\$	700	\$	700	\$	700	\$	700
Postage	\$	200	\$	200	\$	200	\$	200	\$	200	\$	200
Utilities	\$	500	\$	500	\$	500	\$	500	\$	500	\$	500
Supplies	\$	1,000	\$	1,000	\$	1,000	\$	1,000	\$	1,000	\$	1,000
Travel	\$	4,000	\$	4,000	\$	4,000	\$	4,000	\$	4,000	\$	4,000
Other	\$	3,000	\$	3,000	\$	3,000	\$	3,000	\$	3,000	\$	3,000
Mark Neyland	\$	7,525	\$	7,525	\$	7,525	\$	7,525	\$	7,525	\$	7,525
Mitch Musgrove	\$	6,450	\$	6,450	\$	6,450	\$	6,450	\$	6,450	\$	6,450
Michele Mellon	\$	1,075	\$	1,075	\$	1,075	\$	1,075	\$	1,075	\$	1,075
Kim Halpenny	\$	2,270	\$	2,270	\$	2,270	\$	2,270	\$	2,270	\$	2,270
Dawn Reed	\$	4,300	\$	4,300	\$	4,300	\$	4,300	\$	4,300	\$	4,300
Arian Polk	\$	4,000	\$	2,150	\$	2,150	\$	2,150	\$	2,150	\$	2,150
Phil Iovino	\$	2,000	\$	1,075								
Office Payroll	\$	27,620	\$	24,845	\$	23,770	\$	23,770	\$	23,770	\$	23,770
Labor Load(taxes & Ins)	\$	4,143	\$	3,727	\$	3,566	\$	3,566	\$	3,566	\$	3,566
Office Payroll Total	\$	31,763	\$	28,572	\$	27,336	\$	27,336	\$	27,336	\$	27,336
Total Administration	\$	41,913	\$	38,722	\$	37,486	\$	37,486	\$	37,486	\$	37,486
Net Profit	\$	16,887	\$	15,078	\$	16,314	\$	16,314	\$	16,314	\$	16,314
Cumulative Profit	\$	16,887	\$	31,964	\$	48,278	\$	64,592	\$	80,906	\$	97,220

EXHIBIT

"A"

tabbies